



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Tuesday, November 1, 2016
 (Detail, rounded in millions, may not add to totals)

TABLE I - Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 369,156	\$ 421,567	\$ 421,567	\$ 353,312
Supplementary Financing Program Account	0	0	0	0
Short-Term Cash Investments (Table V)	0	0	0	0
Total Operating Balance	\$ 369,156	\$ 421,567	\$ 421,567	\$ 353,312

TABLE II - Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc)	\$ 62	\$ 62	\$ 872	Commodity Credit Corporation programs	\$ 120	\$ 120	\$ 8,873
Air Transport Security Fees	1	1	327	Defense Vendor Payments (EFT)	397	397	21,804
Cash FTD's Received (Table IV)	14,341	14,341	211,467	Education Department programs	448	448	13,809
Commodity Credit Corporation programs	6	6	135	Energy Department programs	131	131	2,929
Customs and Certain Excise Taxes	88	88	3,933	Federal Employees Insurance Payments	222	222	6,542
Deposits by States:				Fed. Highway Administration programs	97	97	4,273
Supplemental Security Income	4	4	294	Federal Salaries (EFT)	505	505	13,555
Unemployment	654	654	2,759	Food and Nutrition Service (misc)	77	77	2,540
Education Department programs	345	345	5,020	GSA programs	531	531	2,010
Energy Department programs	11	11	540	Health and Human Services Grants (misc)	512	512	8,093
Estate and Gift Taxes	18	18	1,313	Housing and Urban Development programs	2,771	2,771	9,170
Federal Reserve Earnings	0	0	6,278	Interest on Treasury Securities	48	48	8,928
Foreign Military Sales Program	513	513	2,674	IRS Tax Refunds Business (EFT)	107	107	2,426
Housing and Urban Development programs	14	14	278	IRS Tax Refunds Individual (EFT)	215	215	4,149
Individual Income and Employment				Justice Department programs	7	7	1,251
Taxes, Not Withheld	336	336	20,091	Labor Dept. prgrms (excl. unemployment)	54	54	1,167
Interest recd from cash investments	0	0	0	Medicaid	872	872	30,811
Justice Department programs	13	13	708	Medicare and Other CMS Payments	1,415	1,415	32,601
Postal Service	459	459	8,198	Medicare Advantage - Part C&D Payments	31,455	31,455	31,455
Public Debt Cash Issues (Table III-B)	1,685	1,685	709,701	Marketplace Payments	0	0	2,958
Other Deposits:				NASA programs	0	0	1,225
Medicare Premiums	197	197	2,827	Postal Service Money Orders and Other	106	106	3,472
Natl Railroad Retirement Inv Trust	93	93	93	Public Debt Cash Redemp. (Table III-B)	4,007	4,007	602,138
Thrift Savings Plan Transfer	330	330	1,708	Social Security Benefits (EFT)	178	178	70,033
				Supple. Nutrition Assist. Program (SNAP)	92	92	6,017
				Temporary Assistance for Needy Families (HHS)	123	123	1,759
				Transportation Security Admin. (DHS)	0	0	171
				Unemployment Insurance Benefits	179	179	2,349
				Veterans Affairs programs	879	879	5,159
				Other Withdrawals:			
				Agency for Internat'l Development	119	119	1,115
				Agriculture	53	53	1,112
				Centers for Disease Control	98	98	470
				Civil Service Retirement (EFT)	5,389	5,389	10,817
				Environmental Protection Agency	63	63	512
				Federal Transit Admin.	63	63	698
				Military Active Duty Pay (EFT)	3,563	3,563	6,440
				Military Retirement (EFT)	4,280	4,280	4,637
				Railroad Retirement (EFT)	1,068	1,068	2,138
				Supple. Security Income Benefits (EFT)	4,179	4,179	4,413
				Thrift Savings Plan Transfer	81	81	2,141
				Veterans Benefits (EFT)	6,215	6,215	6,660
Total Other Deposits	620	620	14,292	Unclassified	863	863	23,400
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	26,033	26,033	71,365
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	19,169	19,169	988,880	Total Federal Reserve Account	71,580	71,580	973,035
Short-Term Cash Investments:				Short-Term Cash Investments:			
Transfers from Federal Reserve Account (Table V)	0	0	0	Transfers to Federal Reserve Account (Table V)	0	0	0
Total Deposits (excluding transfers)	\$ 19,169	\$ 19,169	\$ 988,880	Total Withdrawals (excluding transfers)	\$ 71,580	\$ 71,580	\$ 973,035
				Net Change in Operating Cash Balance	\$ -52,411	\$ -52,411	\$ 15,845

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in short-term cash investments. Treasury minimized and then suspended its short-term cash investment program beginning in November 2008, but anticipates investing again when market conditions warrant. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, various electronic systems, and information on the Public Debt. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Bureau of the Fiscal Service, Department of the Treasury. Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Fiscal Service website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9789.

Tuesday, November 1, 2016

TABLE III-A - Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption values.)							
Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 0	\$ 400,989
Regular Series	\$ 0	\$ 0	\$ 506,974	Notes	0	0	168,086
Cash Management Series	0	0	0	Bonds	0	0	2
Notes	0	0	153,228	Federal Financing Bank	0	0	0
Bonds	0	0	17,302				
Inflation-Protected Securities Increment	34	34	1,058	Nonmarketable:			
Federal Financing Bank	0	0	0	United States Savings Securities	62	62	1,263
Nonmarketable:				Government Account Series	423,676	423,676	8,126,322
United States Savings Securities:				Hope Bonds	0	0	0
Cash Issue Price	4	4	66	Domestic Series	0	0	0
Interest Increment	341	341	848	Foreign Series	0	0	0
Government Account Series	379,961	379,961	8,202,044	State and Local Series	2,960	2,960	8,709
Hope Bonds	0	0	0	Other	984	984	23,090
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	694	694	10,453				
Other	987	987	23,096				
Total Issues	\$ 382,022	\$ 382,022	\$ 8,915,069	Total Redemptions	\$ 427,683	\$ 427,683	\$ 8,728,460
				Net Change in Public Debt Outstanding	\$ -45,661	\$ -45,661	\$ 186,609

TABLE III-B - Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 382,022	\$ 382,022	\$ 8,915,069
Premium on New Issues	0	0	471
Discount on New Issues:			
Bills (-)	0	0	667
Bonds and Notes (-)	0	0	1,318
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	379,961	379,961	8,202,044
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	341	341	848
Inflation-Protected Securities Increment	34	34	963
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 1,685	\$ 1,685	\$ 709,701
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 427,683	\$ 427,683	\$ 8,728,460
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	423,676	423,676	8,126,322
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 4,007	\$ 4,007	\$ 602,138

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 14,284,843	\$ 14,286,501	\$ 14,286,501	\$ 14,173,424
Intragovernmental Holdings	5,475,211	5,519,215	5,519,215	5,400,021
Total Public Debt				
Outstanding	19,760,054	19,805,715	19,805,715	19,573,445
Less: Debt Not Subject to Limit:				
Other Debt	482	482	482	482
Unamortized Discount	22,432	22,459	22,459	21,483
Federal Financing Bank	13,024	13,024	13,024	13,024
Hope Bonds	0	0	0	0
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	0	0	0	0
Total Public Debt Subject to Limit	\$ 19,724,117	\$ 19,769,751	\$ 19,769,751	\$ 19,538,456
Statutory Debt Limit	*	*	*	*

*Statutory debt limit temporarily suspended through March 15, 2017

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE IV - Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 15,322	\$ 15,322	\$ 198,149
Individual Income Taxes	109	109	5,074
Railroad Retirement Taxes	9	9	490
Excise Taxes	41	41	5,507
Corporation Income Taxes	30	30	9,963
Federal Unemployment Taxes	10	10	653
Estate and Gift Taxes & Misc IRS Rcpts.	2	2	56
Total	\$ 15,521	\$ 15,521	\$ 219,891
Cash Federal Tax Deposits:			
Direct	\$ 93	\$ 93	\$ 2,250
Through Depositories	14,249	14,249	209,218
Total Cash FTD's	\$ 14,341	\$ 14,341	\$ 211,467
Inter-agency Transfers	1,180	1,180	8,424
Total	\$ 15,521	\$ 15,521	\$ 219,891

TABLE V - Short-Term Cash Investments

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 0	\$ 0	\$ 0	\$ 0
Deposits:				
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Closing Balance Today	\$ 0	\$ 0	\$ 0	\$ 0

TABLE VI - Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
IRS Tax Refunds Business (Checks)	\$ 172	\$ 172	\$ 7,563
IRS Tax Refunds Business (EFT)	107	107	2,426
IRS Tax Refunds Individual (Checks)	82	82	3,341
IRS Tax Refunds Individual (EFT)	215	215	4,149